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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

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U: Unspecified Local and Miscellaneous Programs

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	73,849	80.00%	73,849	80.00%	18,462	20.00%	92,311	0	0	92,311
B	808	TANF - Manual Checks	(86)	51.00%	(82)	49.00%	(168)	100.00%	0	0.00%	(168)	0	0	(168)
B	811	IV-E - Foster Care	488,942	50.00%	488,942	50.00%	977,883	100.00%	0	0.00%	977,883	(0)	0	977,883
B	812	IV-E - Adoption Assistance	794,221	50.00%	794,221	50.00%	1,588,443	100.00%	0	0.00%	1,588,443	(0)	0	1,588,443
B	814	Fostering Futures Foster Care Assistance	4,966	50.00%	4,966	50.00%	9,932	100.00%	0	0.00%	9,932	(0)	0	9,932
B	817	Special Needs Adoption	41,821	6.82%	571,369	93.18%	613,189	100.00%	0	0.00%	613,189	0	0	613,189
B	819	Refugee Cash Assistance	49,321	100.00%	0	0.00%	49,321	100.00%	0	0.00%	49,321	0	0	49,321
B	867	TANF Competitive Grant	53,274	100.00%	0	0.00%	53,274	100.00%	0	0.00%	53,274	0	0	53,274
Subtotal: Benefit Payments to Clients			\$ 1,432,459	42.33%	\$ 1,933,264	57.13%	\$ 3,365,723	99.45%	\$ 18,462	0.55%	\$ 3,384,186	\$ (0)	\$ -	\$ 3,384,186
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,518	84.00%	39	0.50%	6,557	84.50%	1,203	15.50%	7,760	(0)	0	7,760
PS	833	Adult Services	2,960	80.00%	0	0.00%	2,960	80.00%	740	20.00%	3,700	0	13	3,713
PS	861	Independent Living Program - E&T Vouchers	12,631	80.00%	3,158	20.00%	15,789	100.00%	0	0.00%	15,789	0	0	15,789
PS	862	Independent Living Program - Basic Allocation	9,772	80.00%	2,443	20.00%	12,215	100.00%	0	0.00%	12,215	0	0	12,215
PS	864	Respite Care for Foster Families	446	35.64%	805	64.36%	1,250	100.00%	0	0.00%	1,250	0	0	1,250
PS	866	Family Preservation / Support - Purch Serv	9,772	75.00%	1,238	9.50%	11,010	84.50%	2,020	15.50%	13,029	(0)	0	13,029
PS	872	VIEW	29,712	22.03%	84,260	62.47%	113,972	84.50%	20,906	15.50%	134,878	(0)	0	134,878
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	22	51.99%	0	0.00%	22	51.99%	20	48.01%	42	0	0	42
PS	890	Child Care Quality Initiative Program	10,140	50.00%	6,997	34.50%	17,137	84.50%	3,143	15.50%	20,280	0	0	20,280
PS	895	Adult Protective Services	759	84.50%	0	0.00%	759	84.50%	139	15.50%	899	0	0	899
Subtotal: Client Services Purchased by LDSSs			\$ 82,732	39.43%	\$ 98,938	47.15%	\$ 181,670	86.58%	\$ 28,171	13.42%	\$ 209,841	\$ (0)	\$ 13	\$ 209,854
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,515,191	42.16%	\$ 2,032,203	56.54%	\$ 3,547,393	98.70%	\$ 46,633	1.30%	\$ 3,594,027	\$ (0)	\$ 13	\$ 3,594,040

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 1,515,191	42.16%	\$ 2,032,203	56.54%	\$ 3,547,393	98.70%	\$ 46,633	1.30%	\$ 3,594,027	\$ (0)	\$ 13	\$ 3,594,040
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,440,696	61.85%	2,440,696	61.85%	1,505,737	38.15%	3,946,432	0	0	3,946,432
SW		Medicaid Benefits	21,376,265	50.00%	20,872,309	48.82%	42,248,574	98.82%	503,956	1.18%	42,752,530	0	0	42,752,530
SW		Supplemental Nutrition Assistance Program (SNAP)	5,988,249	100.00%	0	0.00%	5,988,249	100.00%	0	0.00%	5,988,249	0	0	5,988,249
SW		State & Local Health ⁵												
SW		Energy Assistance	268,890	100.00%	0	0.00%	268,890	100.00%	0	0.00%	268,890	0	0	268,890
SW		TANF/TANF UP ⁶	132,091	35.82%	236,722	64.18%	368,814	100.00%	0	0.00%	368,814	0	0	368,814
SW		FAMIS (Total Title XXI Expenditures)	2,925,309	88.00%	398,906	12.00%	3,324,214	100.00%	0	0.00%	3,324,214	0	0	3,324,214
SW		Child Care (VACMS) ⁶	346,861	75.08%	115,098	24.92%	461,959	100.00%	0	0.00%	461,959	0	0	461,959
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 31,037,665	54.35%	\$ 24,063,731	42.13%	\$ 55,101,395	96.48%	\$ 2,009,693	3.52%	\$ 57,111,088	\$ -	\$ -	\$ 57,111,088
Grand Totals: Social Services System			\$ 32,552,855	53.62%	\$ 26,095,933	42.99%	\$ 58,648,789	96.61%	\$ 2,056,326	3.39%	\$ 60,705,115	\$ (0)	\$ 13	\$ 60,705,128